



# CITY OF LODI

## COUNCIL COMMUNICATION

**AGENDA TITLE:** Appointing Position of Treasurer of the City of Lodi

**MEETING DATE:** August 2, 1995

**PREPARED BY:** Acting Finance Director

**RECOMMENDED ACTION:**

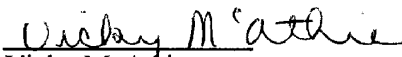
That the City Council adopt Resolution No. 95-95 to appoint Vicky McAthie, Acting Finance Director, to the position of Treasurer of the City of Lodi, at no compensation, effective August 2, 1995.

**BACKGROUND INFORMATION:**

Every governmental agency which administers funds must have an officer who receives and handles such funds and thereby acts in the capacity of Treasurer. The duties of the City Treasurer are: to receive and safely keep all money coming into the treasury, to comply with all laws governing the depositing and securing of public funds, to pay money only on warrants signed by legally designated persons, and to submit a monthly written report and accounting of receipts, disbursements, and fund balances to the City Clerk and City Council. Historically, the Finance Director has been appointed to this position by the City Council.

On June 20, 1991, the City Council appointed H. Dixon Flynn to the position of Treasurer of the City of Lodi. Effective July 24, 1995, Mr. Flynn assumed the duties of City Manager. At that time, Vicky McAthie was named Acting Finance Director. For the smooth transition of duties, it is recommended that she be appointed to the position of Treasurer until such time as the Finance Director position is filled.

**FUNDING:** None.

  
Vicky McAthie  
Acting Finance Director

APPROVED: \_\_\_\_\_

  
City Manager



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RESOLUTION NO. 95-95

A RESOLUTION OF THE LODI CITY COUNCIL  
APPOINTING VICKY McATHIE TO THE POSITION OF TREASURER  
OF THE CITY OF LODI, EFFECTIVE AUGUST 2, 1995

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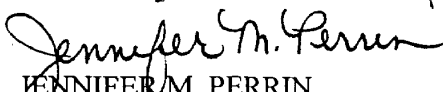
RESOLVED, by the Lodi City Council that Vicky McAthie be and is hereby appointed to the position of Treasurer of the City of Lodi, at no compensation, effective August 2, 1995.

Dated: August 2, 1995

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I hereby certify that Resolution No. 95-95 was passed and adopted by the City Council of the City of Lodi in a regular meeting held August 2, 1995, by the following vote:

AYES:	COUNCIL MEMBERS - Davenport, Pennino, Sieglock, Warner and Mann (Mayor)
NOES:	COUNCIL MEMBERS - None
ABSENT:	COUNCIL MEMBERS - None
ABSTAIN:	COUNCIL MEMBERS - None

  
JENNIFER M. PERRIN  
City Clerk